

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 29, 2024

GENERAL FUND

ASSETS

| | | | |
|--------------|--------------------------------|--------------|--------------|
| 100-00-10100 | CASH IN COMBINED CASH FUND | 186,700.42 | |
| 100-00-10110 | CASH IN FLEX ACCOUNT | 3,304.65 | |
| 100-00-10125 | ELECTRONIC CHECKS IN TRANSIT | 5,730.56 | |
| 100-00-10225 | W&S CASH ON HAND | 100.00 | |
| 100-00-14100 | DELINQUENT PROPERTY TAXES A/R | 45,133.56 | |
| 100-00-15100 | ACCOUNTS RECEIVABLE | 446,806.93 | |
| 100-00-15101 | GENERAL FUND INVESTMENTS STATE | 3,436,793.92 | |
| 100-00-15103 | OPERATING RESERVE 35% | 2,709,462.74 | |
| 100-00-15106 | ST INV POOL CCD RATE STBLZTN | 210,134.83 | |
| 100-00-15121 | FIREWORKS DONATIONS INVESTMENT | 34,304.82 | |
| 100-00-15135 | PIP SNDLR 35% RES INVST AC'CT | 1,500,000.00 | |
| | | | |
| | TOTAL ASSETS | | 8,578,472.43 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|--------------|--------------------------------|--------------|------------|
| 100-00-20301 | VOUCHERS PAYABLE | (23,161.40) | |
| 100-00-20307 | PRE-TAX H&A W/H | 486.19 | |
| 100-00-20310 | WORKERS COMP PAYABLE | 14,733.14 | |
| 100-00-20314 | DEPOSITS | 292,836.30 | |
| 100-00-20316 | FLEX PLAN LIABILITY | 1,929.33 | |
| 100-00-20317 | SALES TAX | 62.75 | |
| 100-00-20320 | PENDING REIMBURSEMENTS | 9,563.00 | |
| 100-00-20325 | DEPT BLDG SAFETY PAYABLE | 87,758.12 | |
| 100-00-20326 | CLEAN ENERGY BUILDING DEPOSITS | 60,000.00 | |
| 100-00-20330 | PREPAID PROJECTS | 18,931.40 | |
| 100-00-20513 | IDWR MOU FEE PAYABLE | 155.00 | |
| 100-00-20515 | GARBAGE COLLECTION A/C PAYABLE | 477,811.74 | |
| | | | |
| | TOTAL LIABILITIES | | 941,105.57 |

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|--------------|--------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 100-00-27301 | NET FUND BALANCE | 6,624,981.88 | |
| | REVENUE OVER EXPENDITURES - YTD | 1,012,384.98 | |
| | | | |
| | BALANCE - CURRENT DATE | 7,637,366.86 | |
| | | | |
| | TOTAL FUND EQUITY | | 7,637,366.86 |
| | TOTAL LIABILITIES AND EQUITY | | 8,578,472.43 |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-----------------------------|---------------|--------------|--------------|--------------|-------|
| <u>GENERAL FUND REVENUE</u> | | | | | |
| 100-00-31001 | 56,358.91 | 1,963,505.44 | 3,163,526.00 | 1,200,020.56 | 62.1 |
| 100-00-31910 | 723.84 | 5,860.88 | 14,500.00 | 8,639.12 | 40.4 |
| 100-00-31911 | 6,605.10 | 32,726.71 | 65,000.00 | 32,273.29 | 50.4 |
| 100-00-32205 | 220.00 | 600.00 | 500.00 | (100.00) | 120.0 |
| 100-00-32209 | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-00-32210 | 8,352.08 | 170,028.16 | 706,063.00 | 536,034.84 | 24.1 |
| 100-00-32211 | 3,757.50 | 19,417.50 | 46,350.00 | 26,932.50 | 41.9 |
| 100-00-32213 | 85,959.85 | 350,445.88 | 1,403,715.00 | 1,053,269.12 | 25.0 |
| 100-00-32215 | .00 | .00 | 18,000.00 | 18,000.00 | .0 |
| 100-00-32216 | .00 | 10,000.00 | .00 | (10,000.00) | .0 |
| 100-00-32217 | .00 | 150.00 | 1,030.00 | 880.00 | 14.6 |
| 100-00-32220 | 160.00 | 1,895.00 | 20,085.00 | 18,190.00 | 9.4 |
| 100-00-32225 | .00 | .00 | 12,500.00 | 12,500.00 | .0 |
| 100-00-32230 | 18,892.15 | 38,357.54 | 90,000.00 | 51,642.46 | 42.6 |
| 100-00-32234 | 525.00 | 1,975.00 | 3,000.00 | 1,025.00 | 65.8 |
| 100-00-32235 | .00 | 102,408.48 | 225,000.00 | 122,591.52 | 45.5 |
| 100-00-32236 | .00 | 32,176.58 | 90,000.00 | 57,823.42 | 35.8 |
| 100-00-32237 | 10,764.08 | 53,944.34 | 124,124.00 | 70,179.66 | 43.5 |
| 100-00-32257 | 429.39 | 1,761.39 | 6,180.00 | 4,418.61 | 28.5 |
| 100-00-32265 | 1,615.00 | 8,919.70 | 25,000.00 | 16,080.30 | 35.7 |
| 100-00-32267 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 100-00-32273 | .00 | 1,200.00 | 5,000.00 | 3,800.00 | 24.0 |
| 100-00-32280 | .00 | 354.75 | 1,500.00 | 1,145.25 | 23.7 |
| 100-00-32286 | .00 | 100.00 | 515.00 | 415.00 | 19.4 |
| 100-00-32290 | 57.88 | 2,843.29 | 50,000.00 | 47,156.71 | 5.7 |
| 100-00-32294 | 5,848.00 | 5,848.00 | 20,600.00 | 14,752.00 | 28.4 |
| 100-00-32296 | 3,550.74 | 25,960.28 | 45,392.10 | 19,431.82 | 57.2 |
| 100-00-32298 | 371.42 | 1,678.17 | 5,000.00 | 3,321.83 | 33.6 |
| 100-00-32413 | 43,442.49 | 173,402.55 | 175,000.00 | 1,597.45 | 99.1 |
| 100-00-32415 | 985.60 | 14,736.49 | 15,000.00 | 263.51 | 98.2 |
| 100-00-32417 | .00 | 33,054.92 | .00 | (33,054.92) | .0 |
| 100-00-33510 | .00 | 68,531.00 | 333,695.00 | 265,164.00 | 20.5 |
| 100-00-33550 | 281,645.30 | 281,645.30 | 1,162,461.00 | 880,815.70 | 24.2 |
| 100-00-33560 | .00 | 188,083.46 | 732,461.00 | 544,377.54 | 25.7 |
| 100-00-34000 | 1,794.01 | 8,990.71 | 25,201.00 | 16,210.29 | 35.7 |
| 100-00-34003 | 10,764.08 | 53,944.32 | 124,124.00 | 70,179.68 | 43.5 |
| 100-00-34004 | .00 | 2,546.60 | 10,000.00 | 7,453.40 | 25.5 |
| 100-00-34006 | .00 | 82,400.00 | 164,800.00 | 82,400.00 | 50.0 |
| 100-00-34008 | 12,298.79 | 12,298.79 | .00 | (12,298.79) | .0 |
| TOTAL GENERAL FUND REVENUE | 555,121.21 | 3,751,791.23 | 8,889,822.10 | 5,138,030.87 | 42.2 |
| <hr/> | | | | | |
| 100-45-32216 | 1,718.33 | 75,436.13 | .00 | (75,436.13) | .0 |
| TOTAL SOURCE 45 | 1,718.33 | 75,436.13 | .00 | (75,436.13) | .0 |
| <hr/> | | | | | |
| TOTAL FUND REVENUE | 556,839.54 | 3,827,227.36 | 8,889,822.10 | 5,062,594.74 | 43.1 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>LEGISLATIVE DEPARTMENT</u> | | | | | |
| 100-10-41110 SALARIES | .00 | 10,500.00 | 24,000.00 | 13,500.00 | 43.8 |
| 100-10-41121 PERSONAL BENEFITS FICA | .00 | 797.57 | 1,836.00 | 1,038.43 | 43.4 |
| 100-10-41122 PERSONAL BENEFITS RETIREMENT | .00 | 1,211.65 | 2,865.60 | 1,653.95 | 42.3 |
| 100-10-41124 PERSONAL BENEFITS WORKMAN'S CO | .00 | 17.22 | 84.00 | 66.78 | 20.5 |
| 100-10-41126 PERSONAL BENEFITS H&A INSURANC | .00 | 304.39 | 1,440.00 | 1,135.61 | 21.1 |
| 100-10-41215 DEPARTMENTAL SUPPLIES | 2,584.00 | 3,484.00 | 300.00 | (3,184.00) | 1161.3 |
| 100-10-41313 SERVICES/STIPEN - COMMISSIONER | 900.00 | 3,650.00 | 43,600.00 | 39,950.00 | 8.4 |
| 100-10-41327 PUBLIC ART MAINTENANCE | .00 | 1,355.77 | .00 | (1,355.77) | .0 |
| 100-10-41547 HOUSING STIPEND | .00 | .00 | 28,000.00 | 28,000.00 | .0 |
| 100-10-41707 CONTRACTS TO OUTSIDE PARTIES | 47,002.72 | 125,145.56 | 570,920.00 | 445,774.44 | 21.9 |
| 100-10-41717 WELCOME CTR & RENTAL UTILITIES | 613.82 | 1,896.26 | 6,000.00 | 4,103.74 | 31.6 |
| 100-10-41723 PERSONNEL TRAINING | 500.00 | 500.00 | 1,000.00 | 500.00 | 50.0 |
| 100-10-41724 TRAVEL EXPENSES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL LEGISLATIVE DEPARTMENT | 51,600.54 | 148,862.42 | 681,045.60 | 532,183.18 | 21.9 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>FINANCE & RECORDS DEPARTMENT</u> | | | | | |
| 100-15-41110 SALARIES | 12,391.53 | 71,247.93 | 177,776.92 | 106,528.99 | 40.1 |
| 100-15-41114 SALARIES - PHONE ALLOWANCE | 20.00 | 200.00 | 480.08 | 280.08 | 41.7 |
| 100-15-41121 PERSONAL BENEFITS FICA | 912.23 | 5,099.08 | 12,554.83 | 7,455.75 | 40.6 |
| 100-15-41122 PERSONAL BENEFITS RETIREMENT | 1,387.61 | 7,987.86 | 20,001.34 | 12,013.48 | 39.9 |
| 100-15-41124 PERSONAL BENEFITS WORKMAN'S CO | 33.92 | 190.54 | 522.45 | 331.91 | 36.5 |
| 100-15-41126 PERSONAL BENEFITS H&A INSURANC | 2,008.84 | 8,504.96 | 57,916.34 | 49,411.38 | 14.7 |
| 100-15-41211 OFFICE SUPPLIES | 110.66 | 136.13 | 200.00 | 63.87 | 68.1 |
| 100-15-41213 POSTAGE | 300.00 | 688.78 | 1,000.00 | 311.22 | 68.9 |
| 100-15-41215 DEPARTMENTAL SUPPLIES | 1,243.71 | 10,412.23 | 16,000.00 | 5,587.77 | 65.1 |
| 100-15-41313 PROFESSIONAL SERVICES | 4,341.01 | 17,966.91 | 83,000.00 | 65,033.09 | 21.7 |
| 100-15-41319 ADVERTISING AND PUBLISHING | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-15-41323 PRINTING SERVICES | 1,707.62 | 7,243.17 | 13,000.00 | 5,756.83 | 55.7 |
| 100-15-41325 SERVICE CONTRACTS | .00 | .00 | 27,900.00 | 27,900.00 | .0 |
| 100-15-41327 AUDIT EXPENSE | 4,400.00 | 4,400.00 | 6,000.00 | 1,600.00 | 73.3 |
| 100-15-41329 OTHER SPECIAL SERVICES | .00 | 3,593.00 | 1,000.00 | (2,593.00) | 359.3 |
| 100-15-41403 REPAIR & MAINT.-SYSTEM | .00 | .00 | 300.00 | 300.00 | .0 |
| 100-15-41411 REPAIR & MAINT.-OFFICE EQUIP. | .00 | .00 | 30.00 | 30.00 | .0 |
| 100-15-41515 SOFTWARE AND LICENSES | .00 | 382.57 | 6,666.67 | 6,284.10 | 5.7 |
| 100-15-41533 CAPITAL OUTLAY-COMPUTER | 204.39 | 7,950.92 | 8,333.34 | 382.42 | 95.4 |
| 100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES | 81.67 | 108.03 | 166.66 | 58.63 | 64.8 |
| 100-15-41539 CAPITAL OUTLAY-EQUIPMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-15-41709 INS. & BOND | .00 | 31,008.84 | 55,225.67 | 24,216.83 | 56.2 |
| 100-15-41711 DUES & SUBSCRIPTIONS | 62.14 | 2,333.59 | 2,833.33 | 499.74 | 82.4 |
| 100-15-41713 TELEPHONE & COMMUNICATIONS | 191.48 | 994.56 | 2,500.00 | 1,505.44 | 39.8 |
| 100-15-41717 UTILITIES | 56.05 | (.51) | .00 | .51 | .0 |
| 100-15-41719 GAS & OIL | .00 | 20.19 | 30.00 | 9.81 | 67.3 |
| 100-15-41723 PERSONNEL TRAINING | 137.00 | 480.33 | 3,000.00 | 2,519.67 | 16.0 |
| 100-15-41724 TRAVEL EXPENSES | 173.98 | 400.58 | 3,000.00 | 2,599.42 | 13.4 |
| 100-15-41773 PROPERTY/BUILDING RENTAL | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-15-41775 EQUIPMENT RENTAL | 147.33 | 294.66 | 500.00 | 205.34 | 58.9 |
| TOTAL FINANCE & RECORDS DEPARTMENT | 29,911.17 | 181,644.35 | 502,937.63 | 321,293.28 | 36.1 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>COMMUNITY DEVELOPMENT DEPT</u> | | | | | |
| 100-20-41110 SALARIES | 21,129.06 | 108,788.87 | 323,164.34 | 214,375.47 | 33.7 |
| 100-20-41114 SALARIES - PHONE ALLOWANCE | 30.00 | 300.00 | 720.00 | 420.00 | 41.7 |
| 100-20-41121 PERSONAL BENEFITS FICA | 1,594.08 | 8,185.82 | 25,084.02 | 16,898.20 | 32.6 |
| 100-20-41122 PERSONAL BENEFITS RETIREMENT | 2,194.84 | 11,329.41 | 35,084.50 | 23,755.09 | 32.3 |
| 100-20-41124 PERSONAL BENEFITS WORKMAN'S CO | 82.59 | 425.78 | 1,604.35 | 1,178.57 | 26.5 |
| 100-20-41126 PERSONAL BENEFITS H&A INSURANC | 3,447.16 | 15,366.16 | 62,824.64 | 47,458.48 | 24.5 |
| 100-20-41211 OFFICE SUPPLIES | 234.95 | 589.90 | 1,200.00 | 610.10 | 49.2 |
| 100-20-41213 POSTAGE | .00 | 841.23 | 3,400.00 | 2,558.77 | 24.7 |
| 100-20-41215 DEPARTMENTAL SUPPLIES | 194.00 | 1,176.75 | 5,000.00 | 3,823.25 | 23.5 |
| 100-20-41313 PROFESS./ENGINEERING SERVICES | 1,428.56 | 13,599.81 | 30,000.00 | 16,400.19 | 45.3 |
| 100-20-41315 DEPT BUILDING SAFETY CONTRACT | 6,139.35 | 42,301.86 | 221,260.40 | 178,958.54 | 19.1 |
| 100-20-41319 ADVERTISING AND PUBLISHING | 699.70 | 2,249.27 | 7,000.00 | 4,750.73 | 32.1 |
| 100-20-41323 PRINTING SERVICES | 370.88 | 3,867.86 | 6,000.00 | 2,132.14 | 64.5 |
| 100-20-41325 SERVICE CONTRACTS | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 100-20-41411 REPAIR & MAINT.-OFFICE EQUIP. | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 100-20-41533 CAPITAL OUTLAY-COMPUTER | .00 | .00 | 6,170.00 | 6,170.00 | .0 |
| 100-20-41709 ARTS COMMISSION PROGRAMS | .00 | 975.00 | 8,240.00 | 7,265.00 | 11.8 |
| 100-20-41711 DUES & SUBSCRIPTIONS | 300.00 | 700.20 | 750.00 | 49.80 | 93.4 |
| 100-20-41713 TELEPHONE & COMMUNICATIONS | 298.79 | 1,911.91 | 5,000.00 | 3,088.09 | 38.2 |
| 100-20-41723 PERSONNEL TRAINING | 349.00 | 349.00 | 7,000.00 | 6,651.00 | 5.0 |
| 100-20-41724 TRAVEL EXPENSES | .00 | 56.63 | 7,000.00 | 6,943.37 | .8 |
| TOTAL COMMUNITY DEVELOPMENT DEPT | 38,492.96 | 213,015.46 | 760,702.25 | 547,686.79 | 28.0 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>POLICE DEPARTMENT</u> | | | | | |
| 100-25-41110 SALARIES | 90,926.90 | 484,524.26 | 1,162,309.22 | 677,784.96 | 41.7 |
| 100-25-41111 OVERTIME SALARIES | 285.34 | 6,516.99 | 21,000.00 | 14,483.01 | 31.0 |
| 100-25-41121 PERSONAL BENEFITS FICA | 6,914.55 | 36,810.62 | 88,676.03 | 51,865.41 | 41.5 |
| 100-25-41122 PERSONAL BENEFITS RETIREMENT | 11,905.23 | 63,898.84 | 152,700.18 | 88,801.34 | 41.9 |
| 100-25-41124 PERSONAL BENEFITS WORKMAN'S CO | 2,244.84 | 12,395.91 | 36,361.04 | 23,965.13 | 34.1 |
| 100-25-41126 PERSONAL BENEFITS H&A INSURANC | 14,349.24 | 62,458.62 | 195,386.24 | 132,927.62 | 32.0 |
| 100-25-41130 HOUSING STIPEND | 150.00 | 1,500.00 | .00 | (1,500.00) | .0 |
| 100-25-41211 OFFICE SUPPLIES | 32.76 | 494.56 | 900.00 | 405.44 | 55.0 |
| 100-25-41213 POSTAGE | 20.45 | 187.20 | 325.00 | 137.80 | 57.6 |
| 100-25-41215 DEPARTMENTAL SUPPLIES | 701.32 | 2,594.04 | 15,000.00 | 12,405.96 | 17.3 |
| 100-25-41217 TRAINING SUPPLIES | .00 | .00 | 300.00 | 300.00 | .0 |
| 100-25-41313 PROFESSIONAL SERVICES | 4,888.17 | 23,007.53 | 51,658.20 | 28,650.67 | 44.5 |
| 100-25-41315 MEDICAL SERVICES | .00 | .00 | 350.00 | 350.00 | .0 |
| 100-25-41319 ADVERTISING AND PUBLISHING | .00 | 705.25 | 400.00 | (305.25) | 176.3 |
| 100-25-41323 PRINTING SERVICES | .00 | 312.52 | 100.00 | (212.52) | 312.5 |
| 100-25-41325 SERVICE CONTRACTS | .00 | 600.60 | 75,000.00 | 74,399.40 | .8 |
| 100-25-41405 REPAIR & MAINT.- EQUIPMENT | .00 | 500.00 | 1,300.00 | 800.00 | 38.5 |
| 100-25-41411 REPAIR & MAINT.-OFFICE EQUIP. | .00 | 681.25 | 800.00 | 118.75 | 85.2 |
| 100-25-41413 REPAIR & MAINT.-BUILDING | 492.01 | 842.97 | 3,700.00 | 2,857.03 | 22.8 |
| 100-25-41415 REPAIR & MAINT.-AUTO | 647.34 | 4,008.15 | 10,000.00 | 5,991.85 | 40.1 |
| 100-25-41417 REPAIR & MAINT.-RADIO | 200.20 | 200.20 | 1,850.00 | 1,649.80 | 10.8 |
| 100-25-41515 SOFTWARE LEASES & LICENSES-RMS | .00 | 39,782.98 | 36,159.23 | (3,623.75) | 110.0 |
| 100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS | .00 | 7,188.00 | 4,100.00 | (3,088.00) | 175.3 |
| 100-25-41529 CAPITAL OUTLAY-AUTO | .00 | .00 | 6,225.00 | 6,225.00 | .0 |
| 100-25-41533 CAPITAL OUTLAY-COMPUTER | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 100-25-41703 CLOTHING, UNIFORMS, AND CLEANI | .00 | 1,728.53 | 7,000.00 | 5,271.47 | 24.7 |
| 100-25-41711 DUES & SUBSCRIPTIONS | 50.00 | 2,816.04 | 4,000.00 | 1,183.96 | 70.4 |
| 100-25-41713 TELEPHONE & COMMUNICATIONS | 1,209.22 | 6,502.41 | 20,000.00 | 13,497.59 | 32.5 |
| 100-25-41717 UTILITIES & BUILDING LEASE | 424.23 | 3,609.53 | 15,000.00 | 11,390.47 | 24.1 |
| 100-25-41719 GAS & OIL | 1,737.37 | 8,017.80 | 20,000.00 | 11,982.20 | 40.1 |
| 100-25-41723 PERSONNEL TRAINING | .00 | 1,804.00 | 9,000.00 | 7,196.00 | 20.0 |
| 100-25-41724 TRAVEL EXPENSES | 1,787.30 | 12,557.73 | 9,000.00 | (3,557.73) | 139.5 |
| 100-25-41733 INVESTIGATIVE EXPENSES | .00 | 200.00 | 2,000.00 | 1,800.00 | 10.0 |
| 100-25-41739 VEHICLE TOWING CHARGE | .00 | .00 | 450.00 | 450.00 | .0 |
| 100-25-41741 DISPATCH SERVICE BC (TELETYPE) | .00 | 57,280.50 | 116,771.76 | 59,491.26 | 49.1 |
| TOTAL POLICE DEPARTMENT | 138,966.47 | 843,727.03 | 2,071,821.90 | 1,228,094.87 | 40.7 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>STREETS DEPARTMENT</u> | | | | | |
| 100-40-41110 SALARIES | 53,609.38 | 244,183.08 | 679,365.76 | 435,182.68 | 35.9 |
| 100-40-41111 OVERTIME SALARIES | .00 | 4,620.62 | 60,000.00 | 55,379.38 | 7.7 |
| 100-40-41114 SALARIES - PHONE ALLOWANCE | 15.00 | 150.00 | 360.00 | 210.00 | 41.7 |
| 100-40-41121 PERSONAL BENEFITS FICA | 3,941.40 | 18,344.35 | 50,450.24 | 32,105.89 | 36.4 |
| 100-40-41122 PERSONAL BENEFITS RETIREMENT | 5,335.86 | 23,954.59 | 71,067.84 | 47,113.25 | 33.7 |
| 100-40-41124 PERSONAL BENEFITS WORKMAN'S CO | 3,046.15 | 14,645.91 | 37,300.44 | 22,654.53 | 39.3 |
| 100-40-41126 PERSONAL BENEFITS H&A INSURANC | 8,335.27 | 28,777.12 | 120,627.36 | 91,850.24 | 23.9 |
| 100-40-41128 UNEMPLOYMENT INSURANCE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-40-41211 OFFICE SUPPLIES | .00 | 108.31 | 200.00 | 91.69 | 54.2 |
| 100-40-41213 POSTAGE | .00 | 11.81 | 150.00 | 138.19 | 7.9 |
| 100-40-41215 DEPARTMENTAL SUPPLIES | .00 | 744.43 | 3,000.00 | 2,255.57 | 24.8 |
| 100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS | .00 | 2,202.33 | .00 | (2,202.33) | .0 |
| 100-40-41313 PROFESSIONAL SERVICES | 2,905.00 | 8,546.50 | 15,000.00 | 6,453.50 | 57.0 |
| 100-40-41319 ADVERTISING AND PUBLISHING | 79.92 | 335.69 | 1,500.00 | 1,164.31 | 22.4 |
| 100-40-41323 PRINTING SERVICES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-40-41325 SERVICE CONTRACTS | .00 | 7,669.06 | 7,500.00 | (169.06) | 102.3 |
| 100-40-41401 R & M SYST-SIDEWALK REPLACMENT | .00 | .00 | 22,000.00 | 22,000.00 | .0 |
| 100-40-41402 STREET TREES AND IRRIGATION | 600.00 | 70,135.23 | 54,000.00 | (16,135.23) | 129.9 |
| 100-40-41403 REPAIR & MAINT.-SYSTEM | (2,682.77) | 8,984.47 | 500,000.00 | 491,015.53 | 1.8 |
| 100-40-41405 REPAIR & MAINT.- EQUIPMENT | 6,877.16 | 38,313.95 | 100,000.00 | 61,686.05 | 38.3 |
| 100-40-41413 REPAIR & MAINT.-BUILDING | 1,841.52 | 10,035.33 | 6,500.00 | (3,535.33) | 154.4 |
| 100-40-41415 REPAIR & MAINT.-AUTO | 120.91 | 5,613.85 | 3,000.00 | (2,613.85) | 187.1 |
| 100-40-41417 REPAIR & MAINT.-RADIO | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-40-41419 REPAIR & MAINT- GROUNDS | 80.94 | 80.94 | .00 | (80.94) | .0 |
| 100-40-41423 REPAIR & MAINT.- TOOLS | 81.98 | 4,245.79 | 4,000.00 | (245.79) | 106.1 |
| 100-40-41425 REPMANT - PATHWAYS FOR PEOPLE | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 100-40-41703 CLOTHING, UNIFORMS, AND CLEANI | 145.57 | 2,099.08 | 6,500.00 | 4,400.92 | 32.3 |
| 100-40-41711 DUES & SUBSCRIPTIONS | .00 | 1,649.66 | 3,000.00 | 1,350.34 | 55.0 |
| 100-40-41713 TELEPHONE & COMMUNICATIONS | 435.87 | 2,228.94 | 4,000.00 | 1,771.06 | 55.7 |
| 100-40-41715 STREET LIGHTING | 2,404.69 | 10,481.85 | 30,000.00 | 19,518.15 | 34.9 |
| 100-40-41717 UTILITIES | 2,511.70 | 10,171.51 | 30,000.00 | 19,828.49 | 33.9 |
| 100-40-41719 GAS & OIL | 7,164.64 | 17,402.42 | 85,000.00 | 67,597.58 | 20.5 |
| 100-40-41723 PERSONNEL TRAINING | 150.00 | 1,720.00 | 10,000.00 | 8,280.00 | 17.2 |
| 100-40-41724 TRAVEL EXPENSES | .00 | 344.84 | 8,000.00 | 7,655.16 | 4.3 |
| 100-40-41747 PREVENTION PROGRAM | .00 | 588.33 | 1,000.00 | 411.67 | 58.8 |
| 100-40-41767 WEED CONTROL | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 100-40-41771 SNOW REMOVAL EXP. | 7,721.60 | 34,376.81 | 140,000.00 | 105,623.19 | 24.6 |
| 100-40-41775 EQUIPMENT RENTAL & LEASE | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| TOTAL STREETS DEPARTMENT | 104,721.79 | 572,766.80 | 2,297,021.64 | 1,724,254.84 | 24.9 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|------------------|-------------------|-------------------|-------------|
| <u>PUBLIC WORKS DEPARTMENT</u> | | | | | |
| 100-42-41110 SALARIES | 7,169.99 | 39,027.60 | 108,196.31 | 69,168.71 | 36.1 |
| 100-42-41114 SALARIES - PHONE ALLOWANCE | 5.00 | 50.00 | 120.02 | 70.02 | 41.7 |
| 100-42-41121 PERSONAL BENEFITS FICA | 544.14 | 2,942.98 | 7,439.57 | 4,496.59 | 39.6 |
| 100-42-41122 PERSONAL BENEFITS RETIREMENT | 802.15 | 4,368.66 | 12,506.57 | 8,137.91 | 34.9 |
| 100-42-41124 PERSONAL BENEFITS WORKMAN'S CO | 69.15 | 360.83 | 708.55 | 347.72 | 50.9 |
| 100-42-41126 PERSONAL BENEFITS H&A INSURANC | 1,194.42 | 5,752.97 | 20,943.47 | 15,190.50 | 27.5 |
| 100-42-41130 HOUSING STIPEND | 40.62 | 406.20 | .00 | (406.20) | .0 |
| 100-42-41215 DEPARTMENTAL SUPPLIES | 4.68 | 137.45 | 1,000.00 | 862.55 | 13.8 |
| 100-42-41313 PROFESSIONAL SERVICES | 577.11 | 1,455.27 | 8,000.00 | 6,544.73 | 18.2 |
| 100-42-41319 ADVERTISING AND PUBLISHING SER | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-42-41323 PRINTING SERVICES | .00 | .00 | 400.00 | 400.00 | .0 |
| 100-42-41325 SERVICE CONTRACTS | 276.28 | 571.56 | 1,000.00 | 428.44 | 57.2 |
| 100-42-41413 REPAIR & MAINT.-BUILDING | 716.45 | 4,697.85 | 10,000.00 | 5,302.15 | 47.0 |
| 100-42-41415 REPAIR & MAINT.-AUTO | .00 | 472.37 | 500.00 | 27.63 | 94.5 |
| 100-42-41533 CAPITAL OUTLAY-COMPUTER | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES | .00 | .00 | 100.00 | 100.00 | .0 |
| 100-42-41709 INS. & BOND | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-42-41711 DUES & SUBSCRIPTIONS | 100.00 | 1,449.95 | 333.40 | (1,116.55) | 434.9 |
| 100-42-41713 TELEPHONE & COMMUNICATIONS | 79.27 | 735.37 | 3,000.00 | 2,264.63 | 24.5 |
| 100-42-41717 UTILITIES | 571.86 | 1,827.30 | 6,000.00 | 4,172.70 | 30.5 |
| 100-42-41719 GAS & OIL | .00 | .00 | 200.00 | 200.00 | .0 |
| 100-42-41723 PERSONNEL TRAINING | 225.00 | 548.22 | 3,000.00 | 2,451.78 | 18.3 |
| 100-42-41724 TRAVEL EXPENSES | 360.35 | 643.49 | 1,500.00 | 856.51 | 42.9 |
| TOTAL PUBLIC WORKS DEPARTMENT | 12,736.47 | 65,448.07 | 188,447.89 | 122,999.82 | 34.7 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>LIBRARY DEPARTMENT</u> | | | | | |
| 100-45-41110 SALARIES | 34,358.20 | 179,223.02 | 461,782.80 | 282,559.78 | 38.8 |
| 100-45-41114 SALARIES - PHONE ALLOWANCE | 15.00 | 150.00 | 360.00 | 210.00 | 41.7 |
| 100-45-41121 PERSONAL BENEFITS FICA | 2,566.62 | 13,237.66 | 34,392.19 | 21,154.53 | 38.5 |
| 100-45-41122 PERSONAL BENEFITS RETIREMENT | 3,623.11 | 19,037.93 | 53,678.78 | 34,640.85 | 35.5 |
| 100-45-41124 PERSONAL BENEFITS WORKMAN'S CO | 77.99 | 407.01 | 1,006.74 | 599.73 | 40.4 |
| 100-45-41126 PERSONAL BENEFITS H&A INSURANC | 7,041.56 | 29,315.49 | 83,736.96 | 54,421.47 | 35.0 |
| 100-45-41130 HOUSING STIPEND | 150.00 | 1,500.00 | .00 | (1,500.00) | .0 |
| 100-45-41213 POSTAGE | .00 | 863.67 | 3,090.00 | 2,226.33 | 28.0 |
| 100-45-41215 DEPARTMENTAL SUPPLIES | 124.18 | 2,658.98 | 8,660.00 | 6,001.02 | 30.7 |
| 100-45-41313 PROFESSIONAL SERVICES | 100.00 | 300.00 | 11,742.00 | 11,442.00 | 2.6 |
| 100-45-41319 PUBLICATIONS | .00 | 19.01 | 1,854.00 | 1,834.99 | 1.0 |
| 100-45-41323 PRINTING SERVICES | 377.74 | 2,131.31 | 4,500.00 | 2,368.69 | 47.4 |
| 100-45-41325 SERVICE CONTRACTS | .00 | 9,650.93 | 20,171.00 | 10,520.07 | 47.9 |
| 100-45-41326 PUBLIC PROGRAMING | 7.18 | 1,351.81 | 5,500.00 | 4,148.19 | 24.6 |
| 100-45-41411 REPAIR & MAINT.-OFFICE EQUIP. | 400.00 | 400.00 | 650.00 | 250.00 | 61.5 |
| 100-45-41413 REPAIR & MAINT.-BUILDING | 4,807.50 | 13,851.37 | 43,925.00 | 30,073.63 | 31.5 |
| 100-45-41515 COMPUTER SUBSCRIPTIONS | 580.95 | 638.95 | 1,816.00 | 1,177.05 | 35.2 |
| 100-45-41533 COMPUTERS | .00 | 7,237.40 | 9,200.00 | 1,962.60 | 78.7 |
| 100-45-41535 LIBRARY MATERIALS (BOOKS) | 3,693.07 | 17,203.74 | 48,800.00 | 31,596.26 | 35.3 |
| 100-45-41539 EQUIPMENT-REPLACEMENT | .00 | 387.18 | 1,050.00 | 662.82 | 36.9 |
| 100-45-41549 SPECIAL PROJECTS (GRANTS) | 936.62 | 6,555.39 | .00 | (6,555.39) | .0 |
| 100-45-41711 DUES & SUBSCRIPTIONS | .00 | 300.00 | 1,245.00 | 945.00 | 24.1 |
| 100-45-41713 TELEPHONE & COMMUNICATIONS | 714.85 | 3,202.65 | 9,000.00 | 5,797.35 | 35.6 |
| 100-45-41717 UTILITIES | 491.83 | 2,265.59 | 7,000.00 | 4,734.41 | 32.4 |
| 100-45-41723 PERSONNEL TRAINING | .00 | 215.10 | 3,000.00 | 2,784.90 | 7.2 |
| 100-45-41724 TRAVEL EXPENSES | 85.76 | 159.24 | 3,000.00 | 2,840.76 | 5.3 |
| 100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA | .00 | .00 | 7,242.00 | 7,242.00 | .0 |
| TOTAL LIBRARY DEPARTMENT | 60,152.16 | 312,263.43 | 826,402.47 | 514,139.04 | 37.8 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|--------------|-------|
| <u>PARKS DEPARTMENT</u> | | | | | |
| 100-50-41110 SALARIES | 4,611.13 | 38,993.65 | 251,621.88 | 212,628.23 | 15.5 |
| 100-50-41111 OVERTIME SALARIES | .00 | 1,571.59 | 10,000.00 | 8,428.41 | 15.7 |
| 100-50-41114 SALARIES - PHONE ALLOWANCE | .00 | .00 | 360.00 | 360.00 | .0 |
| 100-50-41121 PERSONAL BENEFITS FICA | 352.76 | 3,103.29 | 19,132.34 | 16,029.05 | 16.2 |
| 100-50-41122 PERSONAL BENEFITS RETIREMENT | 515.52 | 4,245.68 | 19,702.26 | 15,456.58 | 21.6 |
| 100-50-41124 PERSONAL BENEFITS WORKMAN'S CO | 162.39 | 1,406.18 | 5,051.51 | 3,645.33 | 27.8 |
| 100-50-41126 PERSONAL BENEFITS H&A INSURANC | 689.44 | 3,120.44 | 18,817.60 | 15,697.16 | 16.6 |
| 100-50-41128 UNEMPLOYMENT INSURANCE | .00 | .00 | 5,173.13 | 5,173.13 | .0 |
| 100-50-41215 DEPARTMENTAL SUPPLIES | .00 | 25.00 | 6,000.00 | 5,975.00 | .4 |
| 100-50-41313 PROFESSIONAL SERVICES | .00 | 676.00 | 10,000.00 | 9,324.00 | 6.8 |
| 100-50-41319 ADVERTISING AND PUBLISHING SER | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-50-41323 PRINTING SERVICES | .00 | 1,332.57 | 300.00 | (1,032.57) | 444.2 |
| 100-50-41325 SERVICE CONTRACTS | .00 | 15,222.39 | 135,920.00 | 120,697.61 | 11.2 |
| 100-50-41402 PARK TREES AND IRRIGATION | 612.50 | 52,683.94 | 27,000.00 | (25,683.94) | 195.1 |
| 100-50-41403 REPAIR & MAINT.-SYSTEM | .00 | 2,247.87 | 95,000.00 | 92,752.13 | 2.4 |
| 100-50-41405 REPAIR & MAINT.- EQUIPMENT | 31.97 | 10,909.96 | 4,000.00 | (6,909.96) | 272.8 |
| 100-50-41407 PARKS - SPECIAL PROJECTS | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 100-50-41413 REPAIR & MAINT.-BUILDING | .00 | 848.78 | 500.00 | (348.78) | 169.8 |
| 100-50-41415 REPAIR & MAINT.-AUTO | .00 | 361.19 | 2,000.00 | 1,638.81 | 18.1 |
| 100-50-41547 CAPITAL OUTLAY-SYSTEM | .00 | .00 | 10,250.00 | 10,250.00 | .0 |
| 100-50-41603 RODEO PARK MAINTENANCE | .00 | 226.02 | 13,000.00 | 12,773.98 | 1.7 |
| 100-50-41615 RODEO PARK SUPPLIES | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 100-50-41617 RODEO PARK UTILITIES | 958.51 | 2,161.74 | 8,000.00 | 5,838.26 | 27.0 |
| 100-50-41703 CLOTHING, UNIFORMS, AND CLEANI | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-50-41707 TREE COMMITTEE EXPENSES | 4,600.00 | 4,600.00 | 5,000.00 | 400.00 | 92.0 |
| 100-50-41713 TELEPHONE & COMMUNICATIONS | 167.13 | 804.90 | 3,000.00 | 2,195.10 | 26.8 |
| 100-50-41717 UTILITIES | 1,279.22 | 8,924.52 | 80,000.00 | 71,075.48 | 11.2 |
| 100-50-41718 UTILITIES&COSTS116 RIVER ST S. | 121.21 | 1,696.54 | 9,000.00 | 7,303.46 | 18.9 |
| 100-50-41719 GAS & OIL | 177.61 | 1,591.84 | 8,000.00 | 6,408.16 | 19.9 |
| 100-50-41723 PERSONNEL TRAINING | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-50-41724 TRAVEL EXPENSES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 100-50-41775 EQUIPMENT RENTAL | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| | | | | | |
| TOTAL PARKS DEPARTMENT | 14,279.39 | 156,754.09 | 776,328.72 | 619,574.63 | 20.2 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|---------------------|---------------------|------------------------|--------------|
| <u>FIRE DEPARTMENT</u> | | | | | |
| 100-55-41110 SALARIES | 28,214.25 | 153,698.22 | 347,865.27 | 194,167.05 | 44.2 |
| 100-55-41111 OVERTIME SALARIES | 108.54 | 1,416.11 | .00 | (1,416.11) | .0 |
| 100-55-41114 SALARIES - PHONE ALLOWANCE | 30.00 | 300.00 | 360.00 | 60.00 | 83.3 |
| 100-55-41118 VOLUNTEER SALARIES | 6,601.38 | 36,769.24 | 130,000.00 | 93,230.76 | 28.3 |
| 100-55-41121 PERSONAL BENEFITS FICA | 2,666.15 | 14,220.40 | 35,835.81 | 21,615.41 | 39.7 |
| 100-55-41122 PERSONAL BENEFITS RETIREMENT | 3,768.86 | 20,305.83 | 40,484.13 | 20,178.30 | 50.2 |
| 100-55-41124 PERSONAL BENEFITS WORKMAN'S CO | 1,160.95 | 6,347.91 | 16,137.60 | 9,789.69 | 39.3 |
| 100-55-41126 PERSONAL BENEFITS H&A INSURANC | 4,782.99 | 16,399.34 | 56,432.92 | 40,033.58 | 29.1 |
| 100-55-41211 OFFICE SUPPLIES | 42.59 | 242.92 | 1,000.00 | 757.08 | 24.3 |
| 100-55-41213 POSTAGE | 50.02 | 68.26 | 150.00 | 81.74 | 45.5 |
| 100-55-41215 DEPARTMENTAL SUPPLIES | 892.47 | 7,952.24 | 3,000.00 | (4,952.24) | 265.1 |
| 100-55-41217 TRAINING SUPPLIES | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 100-55-41219 MEDICAL SUPPLIES | .00 | 2,239.68 | 6,000.00 | 3,760.32 | 37.3 |
| 100-55-41313 PROFESSIONAL SERVICES | 100.00 | 550.00 | 4,500.00 | 3,950.00 | 12.2 |
| 100-55-41315 MEDICAL SERVICES | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-55-41319 ADVERTISING AND PUBLISHING | .00 | .00 | 400.00 | 400.00 | .0 |
| 100-55-41325 SERVICE CONTRACTS | 95.00 | 744.00 | 2,000.00 | 1,256.00 | 37.2 |
| 100-55-41403 REPAIR & MAINT.-SYSTEM | .00 | 302.60 | .00 | (302.60) | .0 |
| 100-55-41405 REPAIR & MAINT.-EQUIPMENT | 250.72 | 8,200.80 | 6,000.00 | (2,200.80) | 136.7 |
| 100-55-41413 REPAIR & MAINT.-BUILDING | 395.17 | 964.90 | 5,000.00 | 4,035.10 | 19.3 |
| 100-55-41415 REPAIR & MAINT.-AUTO | 89.47 | 1,428.68 | 15,000.00 | 13,571.32 | 9.5 |
| 100-55-41417 REPAIR & MAINT.-RADIO | .00 | 5,780.00 | 2,500.00 | (3,280.00) | 231.2 |
| 100-55-41421 REPAIR & MAINT.-SHOP | .00 | 139.50 | 500.00 | 360.50 | 27.9 |
| 100-55-41523 FURNITURE, FIXTURES & EQUIP | .00 | 21.99 | 500.00 | 478.01 | 4.4 |
| 100-55-41529 CAPITAL OUTLAY-AUTO | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 100-55-41533 CAPITAL OUTLAY-COMPUTER | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 100-55-41703 CLOTHING, UNIFORMS, AND CLEANI | 175.08 | 4,773.61 | 7,000.00 | 2,226.39 | 68.2 |
| 100-55-41711 DUES & SUBSCRIPTIONS | .00 | 638.67 | 3,000.00 | 2,361.33 | 21.3 |
| 100-55-41713 TELEPHONE & COMMUNICATIONS | 123.79 | 833.61 | 2,500.00 | 1,666.39 | 33.3 |
| 100-55-41717 UTILITIES | 574.62 | 2,391.06 | 5,750.00 | 3,358.94 | 41.6 |
| 100-55-41719 GAS & OIL | 449.14 | 2,612.87 | 10,000.00 | 7,387.13 | 26.1 |
| 100-55-41723 PERSONNEL TRAINING | 837.00 | 3,728.00 | 8,500.00 | 4,772.00 | 43.9 |
| 100-55-41724 TRAVEL EXPENSES | 1,859.25 | 3,347.39 | 7,500.00 | 4,152.61 | 44.6 |
| 100-55-41741 DISPATCH | .00 | 23,942.90 | 42,698.08 | 18,755.18 | 56.1 |
| 100-55-41747 PREVENTION PROGRAM | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-55-41775 EQUIPMENT RENTAL | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| TOTAL FIRE DEPARTMENT | 53,267.44 | 320,360.73 | 785,113.81 | 464,753.08 | 40.8 |
| TOTAL FUND EXPENDITURES | 504,128.39 | 2,814,842.38 | 8,889,821.91 | 6,074,979.53 | 31.7 |
| NET REVENUE OVER EXPENDITURES | 52,711.15 | 1,012,384.98 | .19 | (1,012,384.79) | 53283 |

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 29, 2024

CAPITAL PROJECT FUND

ASSETS

| | | | |
|--------------|--------------------------------|---------------|------------|
| 120-00-10100 | CASH IN COMBINED CASH FUND | (823,771.34) | |
| 120-00-14100 | DELINQUENT PROPERTY TAXES A/R | 1.30 | |
| 120-00-15101 | ACCOUNTS RECEIVABLE OCI DIF | 30,417.68 | |
| 120-00-15104 | DEVELOPMENT IMPACT FEE RESERVE | 458,759.00 | |
| 120-00-15106 | ST INV POOL CAPITAL PROJECTS | 437,177.39 | |
| 120-00-15107 | LGIP INLIEUFEEES (PREVSUNBEAM) | 109,943.54 | |
| 120-00-15110 | LGIP PATHWAYS FOR PEOPLE | 249,344.35 | |
| 120-00-15115 | LGIP LOT HOUSING | 42,987.36 | |
| 120-00-15122 | PUBLIC ARTS INVESTMENT FUND | 34,806.71 | |
| | | | |
| | TOTAL ASSETS | | 539,665.99 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|--------------|----------------------------|-----------|-----------|
| 120-00-20315 | OLD CUTTERS DIF SETTLEMENT | 30,417.68 | |
| | | | |
| | TOTAL LIABILITIES | | 30,417.68 |

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|------------|------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 120-00-27301 | NET FUND BALANCE | 112,991.05 | |
| | REVENUE OVER EXPENDITURES - YTD | 396,257.26 | |
| | | | |
| | BALANCE - CURRENT DATE | 509,248.31 | |
| | | | |
| | TOTAL FUND EQUITY | | 509,248.31 |
| | TOTAL LIABILITIES AND EQUITY | | 539,665.99 |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

CAPITAL PROJECT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|------------------|-------------------|---------------------|-------------------|-------------|
| <u>CAPITAL PROJECTS FUND REVENUE</u> | | | | | |
| 120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ | .00 | 10,020.00 | .00 | (10,020.00) | .0 |
| 120-00-32245 D. I. F. - PARKS | 567.43 | 17,112.61 | .00 | (17,112.61) | .0 |
| 120-00-32246 D. I. F. - TRANSPORTATION | 2,095.65 | 42,817.19 | .00 | (42,817.19) | .0 |
| 120-00-32248 D. I. F. - FIRE AND EMS | 144.54 | 6,721.74 | .00 | (6,721.74) | .0 |
| 120-00-32249 D. I. F. - CIP COST | 23.37 | 1,111.32 | .00 | (1,111.32) | .0 |
| 120-00-32273 PROPERTY SALES | .00 | .00 | 1,074,777.00 | 1,074,777.00 | .0 |
| 120-00-32413 INTEREST EARNED - CAPITAL PROJ | 6,065.17 | 31,784.18 | 60,000.00 | 28,215.82 | 53.0 |
| 120-00-34002 CAPITAL PROJECT REIMB/REVENUE | 34,564.52 | 745,994.58 | .00 | (745,994.58) | .0 |
| TOTAL CAPITAL PROJECTS FUND REVENUE | 43,460.68 | 855,561.62 | 1,134,777.00 | 279,215.38 | 75.4 |
| | | | | | |
| TOTAL FUND REVENUE | 43,460.68 | 855,561.62 | 1,134,777.00 | 279,215.38 | 75.4 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

| | | CAPITAL PROJECT FUND | | | | |
|-------------------------------------|------------------------------------|----------------------|------------|--------------|--------------|-------|
| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
| 120-10-41549 | CAPITAL PROJECTS - LEGIS | .00 | 275,391.13 | 595,000.00 | 319,608.87 | 46.3 |
| | TOTAL DEPARTMENT 10 | .00 | 275,391.13 | 595,000.00 | 319,608.87 | 46.3 |
| <u>DEPARTMENT 20</u> | | | | | | |
| 120-20-41549 | CAPITAL PROJECTS - CDD CAPSTDY | .00 | .00 | 200,718.00 | 200,718.00 | .0 |
| | TOTAL DEPARTMENT 20 | .00 | .00 | 200,718.00 | 200,718.00 | .0 |
| <u>DEPARTMENT 25</u> | | | | | | |
| 120-25-41549 | CAPITAL PROJECTS - HPD | .00 | .00 | 68,200.00 | 68,200.00 | .0 |
| | TOTAL DEPARTMENT 25 | .00 | .00 | 68,200.00 | 68,200.00 | .0 |
| <u>CAPITAL PROJECTS STREETS</u> | | | | | | |
| 120-40-41539 | CAPITAL PROJECTS - RIVER ST | .00 | 878.39 | 961,721.00 | 960,842.61 | .1 |
| 120-40-41547 | CAPITAL PRJCTS-SR2S/SIDEWALKS | .00 | .00 | 1,263,083.00 | 1,263,083.00 | .0 |
| 120-40-41549 | CAPITAL PROJECTS - STREETS | 2,092.53 | 60,090.55 | 874,098.00 | 814,007.45 | 6.9 |
| | TOTAL CAPITAL PROJECTS STREETS | 2,092.53 | 60,968.94 | 3,098,902.00 | 3,037,933.06 | 2.0 |
| <u>CAPITAL PROJECTS FOX BLDG</u> | | | | | | |
| 120-42-41549 | CAPITAL PROJECTS - FOX BLDG | 1,214.00 | 1,214.00 | 455,000.00 | 453,786.00 | .3 |
| | TOTAL CAPITAL PROJECTS FOX BLDG | 1,214.00 | 1,214.00 | 455,000.00 | 453,786.00 | .3 |
| <u>CAPITAL PROJECTS PARKS</u> | | | | | | |
| 120-50-41539 | CAPITAL PROJECTS - PARKS | .00 | 158.00 | 380,000.00 | 379,842.00 | .0 |
| 120-50-41549 | CAPITAL PROJECTS - DOWNTOWN SQ | 9,093.75 | 9,093.75 | .00 | (9,093.75) | .0 |
| | TOTAL CAPITAL PROJECTS PARKS | 9,093.75 | 9,251.75 | 380,000.00 | 370,748.25 | 2.4 |
| <u>CAPITAL PROJECTS HAILEY FIRE</u> | | | | | | |
| 120-55-41549 | CAPITAL PROJECTS - FIRE DEPART | .00 | 112,478.54 | 112,479.00 | .46 | 100.0 |
| | TOTAL CAPITAL PROJECTS HAILEY FIRE | .00 | 112,478.54 | 112,479.00 | .46 | 100.0 |

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

| | CAPITAL PROJECT FUND | | | | |
|-------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUND EXPENDITURES | 12,400.28 | 459,304.36 | 4,910,299.00 | 4,450,994.64 | 9.4 |
| NET REVENUE OVER EXPENDITURES | <u>31,060.40</u> | <u>396,257.26</u> | <u>(3,775,522.00)</u> | <u>(4,171,779.26)</u> | <u>10.5</u> |

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 29, 2024

GENERAL OBLIGATIONS BOND FUND

ASSETS

| | | | |
|--------------|--------------------------------|-----------|-----------|
| 140-00-10100 | CASH IN COMBINED CASH FUND | 10,841.89 | |
| 140-00-15104 | HAILEY RODEO PARK PROPTAX LGIP | 82,725.48 | |
| | | | |
| | TOTAL ASSETS | | 93,567.37 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|-----------|-----------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 140-00-27301 | NET FUND BALANCE | 89,711.72 | |
| | REVENUE OVER EXPENDITURES - YTD | 3,855.65 | |
| | | | |
| | BALANCE - CURRENT DATE | | 93,567.37 |
| | TOTAL FUND EQUITY | | 93,567.37 |
| | TOTAL LIABILITIES AND EQUITY | | 93,567.37 |

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

GENERAL OBLIGATIONS BOND FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|------------------------------------|-----------------------------------|---------------|------------|--------|-------------|------|
| <u>GEN OBLIGATION BOND REVENUE</u> | | | | | | |
| 140-00-32413 | INTEREST EARNED | 378.02 | 1,840.26 | .00 | (1,840.26) | .0 |
| | TOTAL GEN OBLIGATION BOND REVENUE | 378.02 | 1,840.26 | .00 | (1,840.26) | .0 |
| <u>SOURCE 50</u> | | | | | | |
| 140-50-31010 | HAILEY RODEO PARK BOND REVENUE | .00 | 2,015.39 | .00 | (2,015.39) | .0 |
| | TOTAL SOURCE 50 | .00 | 2,015.39 | .00 | (2,015.39) | .0 |
| | TOTAL FUND REVENUE | 378.02 | 3,855.65 | .00 | (3,855.65) | .0 |
| | NET REVENUE OVER EXPENDITURES | 378.02 | 3,855.65 | .00 | (3,855.65) | .0 |

CITY OF HAILEY
 BALANCE SHEET
 FEBRUARY 29, 2024

GRANTS FUND

ASSETS

| | | | |
|--------------|----------------------------|--------------|---------------------|
| 160-00-10100 | CASH IN COMBINED CASH FUND | 472,140.61 | |
| 160-00-15121 | LGIP----ARPA SHARED GRANT | 1,440,297.95 | |
| | TOTAL ASSETS | | <u>1,912,438.56</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|--------------|------------------------------|---------------------|---------------------|
| | UNAPPROPRIATED FUND BALANCE: | | |
| 160-00-27301 | NET FUND BALANCE | <u>1,912,438.56</u> | |
| | BALANCE - CURRENT DATE | | <u>1,912,438.56</u> |
| | TOTAL FUND EQUITY | | <u>1,912,438.56</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>1,912,438.56</u> |

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 29, 2024

WATER USER FUND

ASSETS

| | | | |
|--------------|--------------------------------|-----------------|--------------|
| 200-00-10100 | CASH IN COMBINED CASH FUND | 264,122.86 | |
| 200-00-10225 | W&S CASH ON HAND | 100.00 | |
| 200-00-15100 | ACCOUNTS RECEIVABLE | (50,857.74) | |
| 200-00-15123 | WATER REVENUE FUND RESERVES | 2,409,530.74 | |
| 200-00-15125 | WATER RATE STABILIZATION | 210,031.70 | |
| 200-00-15130 | PIPER JAFFREY INVESTMENT AC'CT | 1,000,000.00 | |
| 200-00-17100 | INVENTORY | 121,237.80 | |
| 200-00-18100 | EQUIPMENT & TRUCKS | 12,647,959.73 | |
| 200-00-18300 | ACCUM. DEPRECIATION - WATER | (7,720,887.04) | |
| 200-00-18500 | DEFERRED OUTFLOWS OF RESOURCES | 211,257.99 | |
| | | | |
| | TOTAL ASSETS | | 9,092,496.04 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|--------------|--------------------------------|------------|--------------|
| 200-00-20314 | DEPOSITS | 14,502.28 | |
| 200-00-20319 | ACCRUED COMPENSATED ABSENCES | 68,125.80 | |
| 200-00-20400 | IBBA BOND PAYABLE SERIES 2012D | 655,000.00 | |
| 200-00-20410 | PREMIUM ON BOND REFINANCING | 32,064.52 | |
| 200-00-21200 | INTEREST PAYABLE | 1,364.58 | |
| 200-00-22000 | DEFERRED INFLOWS OF RESOURCES | (.50) | |
| 200-00-23000 | NET PENSION LIABILITY | 579,911.81 | |
| | | | |
| | TOTAL LIABILITIES | | 1,350,968.49 |

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|---------------|--------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 200-00-27301 | NET FUND BALANCE | 7,960,169.89 | |
| | REVENUE OVER EXPENDITURES - YTD | (218,642.34) | |
| | | | |
| | BALANCE - CURRENT DATE | 7,741,527.55 | |
| | | | |
| | TOTAL FUND EQUITY | | 7,741,527.55 |
| | TOTAL LIABILITIES AND EQUITY | | 9,092,496.04 |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

WATER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|--------------|--------------|-------|
| <u>WATER FUND REVENUE</u> | | | | | |
| 200-00-31010 CAPITAL PROJECTS BOND REVENUE | 13,434.45 | 67,132.66 | 151,800.00 | 84,667.34 | 44.2 |
| 200-00-32290 WATER FILL TOWER PERMITS | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 200-00-32413 INTEREST EARNED | 48,304.78 | 86,140.44 | 75,000.00 | (11,140.44) | 114.9 |
| 200-00-34005 MISCELLANEOUS REVENUE | .00 | 10,141.96 | .00 | (10,141.96) | .0 |
| 200-00-34610 USER CHARGES | 66,962.61 | 356,526.61 | 1,854,888.92 | 1,498,362.31 | 19.2 |
| 200-00-34611 SERVICE CHARGES | 1,391.50 | 8,609.36 | 10,000.00 | 1,390.64 | 86.1 |
| 200-00-34612 INSPECTION/LIVE TAP FEES | 45.00 | 935.00 | 2,000.00 | 1,065.00 | 46.8 |
| 200-00-34616 METER & VAULT REIMBURSEMENTS | 400.00 | 7,262.00 | 11,575.00 | 4,313.00 | 62.7 |
| 200-00-34618 IDAHO POWER HYDROPLANT REVENUE | 394.59 | 1,770.37 | 3,897.84 | 2,127.47 | 45.4 |
| | | | | | |
| TOTAL WATER FUND REVENUE | 130,932.93 | 538,518.40 | 2,117,161.76 | 1,578,643.36 | 25.4 |
| | | | | | |
| TOTAL FUND REVENUE | 130,932.93 | 538,518.40 | 2,117,161.76 | 1,578,643.36 | 25.4 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

WATER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>LEGISLATIVE DEPARTMENT</u> | | | | | |
| 200-10-41110 SALARIES | 166.28 | 5,805.71 | 12,000.00 | 6,194.29 | 48.4 |
| 200-10-41121 PERSONAL BENEFITS FICA | 12.72 | 441.35 | 918.00 | 476.65 | 48.1 |
| 200-10-41122 PERSONAL BENEFITS RETIREMENT | 18.59 | 667.98 | 1,432.80 | 764.82 | 46.6 |
| 200-10-41124 PERSONAL BENEFITS WORKMAN'S CO | 4.97 | 25.21 | 42.00 | 16.79 | 60.0 |
| 200-10-41126 PERSONAL BENEFITS H&A INSURANC | 59.25 | 241.50 | 720.00 | 478.50 | 33.5 |
| 200-10-41215 DEPARTMENTAL SUPPLIES | .00 | .00 | 150.00 | 150.00 | .0 |
| 200-10-41313 SERVICES/STIPEND-COMMISSIONERS | 450.00 | 1,750.00 | 4,800.00 | 3,050.00 | 36.5 |
| 200-10-41329 OTHER SPECIAL SERVICES | .00 | .00 | 17,000.00 | 17,000.00 | .0 |
| 200-10-41549 HOUSING STIPEND | .00 | .00 | 12,500.00 | 12,500.00 | .0 |
| 200-10-41723 PERSONNEL TRAINING | .00 | .00 | 125.00 | 125.00 | .0 |
| 200-10-41724 TRAVEL EXPENSES | .00 | .00 | 125.00 | 125.00 | .0 |
| TOTAL LEGISLATIVE DEPARTMENT | 711.81 | 8,931.75 | 49,812.80 | 40,881.05 | 17.9 |
| <u>FINANCE & RECORDS DEPARTMENT</u> | | | | | |
| 200-15-41110 SALARIES | 12,481.75 | 72,308.99 | 177,727.83 | 105,418.84 | 40.7 |
| 200-15-41114 SALARIES - PHONE ALLOWANCE | 20.00 | 200.00 | 479.96 | 279.96 | 41.7 |
| 200-15-41121 PERSONAL BENEFITS FICA | 919.11 | 5,180.51 | 13,270.17 | 8,089.66 | 39.0 |
| 200-15-41122 PERSONAL BENEFITS RETIREMENT | 1,397.67 | 8,106.58 | 19,995.68 | 11,889.10 | 40.5 |
| 200-15-41124 PERSONAL BENEFITS WORKMAN'S CO | 37.53 | 232.38 | 245.38 | 13.00 | 94.7 |
| 200-15-41126 PERSONAL BENEFITS H&A INSURANC | 2,040.84 | 8,758.68 | 42,910.34 | 34,151.66 | 20.4 |
| 200-15-41211 OFFICE SUPPLIES | 110.66 | 136.14 | 200.00 | 63.86 | 68.1 |
| 200-15-41213 POSTAGE | 300.00 | 688.79 | 1,000.00 | 311.21 | 68.9 |
| 200-15-41215 DEPARTMENTAL SUPPLIES | 1,277.92 | 10,488.77 | 16,000.00 | 5,511.23 | 65.6 |
| 200-15-41313 PROFESSIONAL SERVICES | 4,341.01 | 17,966.90 | 83,000.00 | 65,033.10 | 21.7 |
| 200-15-41319 ADVERTISING AND PUBLISHING SER | .00 | .00 | 500.00 | 500.00 | .0 |
| 200-15-41323 PRINTING SERVICES | 1,717.93 | 7,253.49 | 13,000.00 | 5,746.51 | 55.8 |
| 200-15-41325 SERVICE CONTRACTS | .00 | .00 | 27,900.00 | 27,900.00 | .0 |
| 200-15-41327 AUDIT EXPENSE | 4,400.00 | 4,400.00 | 6,000.00 | 1,600.00 | 73.3 |
| 200-15-41329 OTHER SPECIAL SERVICES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 200-15-41403 REPAIR & MAINT.-SYSTEM | .00 | .00 | 300.00 | 300.00 | .0 |
| 200-15-41411 REPAIR & MAINT.-OFFICE EQUIP. | .00 | .00 | 30.00 | 30.00 | .0 |
| 200-15-41515 SOFTWARE AND LICENSES | .00 | 382.57 | 6,666.66 | 6,284.09 | 5.7 |
| 200-15-41533 CAPITAL OUTLAY-COMPUTER | 204.39 | 7,950.92 | 8,333.34 | 382.42 | 95.4 |
| 200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES | 81.67 | 108.03 | 166.68 | 58.65 | 64.8 |
| 200-15-41539 CAPITAL OUTLAY-EQUIPMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| 200-15-41709 INS. & BOND | .00 | 31,008.84 | 55,225.67 | 24,216.83 | 56.2 |
| 200-15-41711 DUES & SUBSCRIPTIONS | 62.14 | 2,383.59 | 2,833.34 | 449.75 | 84.1 |
| 200-15-41713 TELEPHONE & COMMUNICATIONS | 191.47 | 1,099.66 | 2,500.00 | 1,400.34 | 44.0 |
| 200-15-41719 GAS & OIL | .00 | 20.19 | 30.00 | 9.81 | 67.3 |
| 200-15-41723 PERSONNEL TRAINING | 137.00 | 480.34 | 3,000.00 | 2,519.66 | 16.0 |
| 200-15-41724 TRAVEL EXPENSES | 173.98 | 400.58 | 3,000.00 | 2,599.42 | 13.4 |
| 200-15-41747 PREVENTION PROGRAM | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 200-15-41775 EQUIPMENT RENTAL | 147.33 | 294.66 | 500.00 | 205.34 | 58.9 |
| TOTAL FINANCE & RECORDS DEPARTMENT | 30,042.40 | 179,850.61 | 488,315.05 | 308,464.44 | 36.8 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

WATER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|------------------|-------------------|-------------------|-------------|
| <u>PUBLIC WORKS DEPARTMENT</u> | | | | | |
| 200-42-41110 SALARIES | 7,167.83 | 39,015.88 | 108,123.46 | 69,107.58 | 36.1 |
| 200-42-41114 SALARIES - PHONE ALLOWANCE | 5.00 | 50.00 | 119.99 | 69.99 | 41.7 |
| 200-42-41121 PERSONAL BENEFITS FICA | 543.98 | 2,942.17 | 7,811.55 | 4,869.38 | 37.7 |
| 200-42-41122 PERSONAL BENEFITS RETIREMENT | 801.94 | 4,367.47 | 13,176.16 | 8,808.69 | 33.2 |
| 200-42-41124 PERSONAL BENEFITS WORKMAN'S CO | 69.12 | 360.70 | 781.64 | 420.94 | 46.2 |
| 200-42-41126 PERSONAL BENEFITS H&A INSURANC | 1,194.09 | 5,751.31 | 27,621.17 | 21,869.86 | 20.8 |
| 200-42-41130 HOUSING STIPEND | 40.62 | 406.20 | .00 (| 406.20) | .0 |
| 200-42-41215 DEPARTMENTAL SUPPLIES | 4.68 | 137.45 | 1,000.00 | 862.55 | 13.8 |
| 200-42-41313 PROFESSIONAL SERVICES | 577.12 | 1,455.29 | 8,000.00 | 6,544.71 | 18.2 |
| 200-42-41319 ADVERTISING AND PUBLISHING SER | .00 | .00 | 500.00 | 500.00 | .0 |
| 200-42-41323 PRINTING SERVICES | .00 | .00 | 400.00 | 400.00 | .0 |
| 200-42-41325 SERVICE CONTRACTS | 276.29 | 571.58 | 1,000.00 | 428.42 | 57.2 |
| 200-42-41413 REPAIR & MAINT.-BUILDING | 716.45 | 4,697.94 | 10,000.00 | 5,302.06 | 47.0 |
| 200-42-41415 REPAIR & MAINT.-AUTO | .00 | 472.38 | 500.00 | 27.62 | 94.5 |
| 200-42-41533 CAPITAL OUTLAY-COMPUTER | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES | .00 | .00 | 100.00 | 100.00 | .0 |
| 200-42-41549 SYSTEM MAINTENANCE PLAN | .00 | .00 | 26,666.72 | 26,666.72 | .0 |
| 200-42-41709 INS. & BOND | .00 | .00 | 500.00 | 500.00 | .0 |
| 200-42-41711 DUES & SUBSCRIPTIONS | 100.00 | 1,400.00 | 665.73 (| 734.27) | 210.3 |
| 200-42-41713 TELEPHONE & COMMUNICATIONS | 79.26 | 735.43 | 3,000.00 | 2,264.57 | 24.5 |
| 200-42-41717 UTILITIES | 571.86 | 1,827.30 | 6,000.00 | 4,172.70 | 30.5 |
| 200-42-41719 GAS & OIL | .00 | .00 | 200.00 | 200.00 | .0 |
| 200-42-41723 PERSONNEL TRAINING | 225.00 | 548.23 | 3,000.00 | 2,451.77 | 18.3 |
| 200-42-41724 TRAVEL EXPENSES | 360.36 | 643.50 | 1,000.00 | 356.50 | 64.4 |
| TOTAL PUBLIC WORKS DEPARTMENT | 12,733.60 | 65,382.83 | 222,666.42 | 157,283.59 | 29.4 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

WATER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------------|----------------------|------------------------|------------------------|----------------|
| <u>WATER USER DEPARTMENT</u> | | | | | |
| 200-60-41110 SALARIES | 26,186.76 | 159,253.19 | 433,906.31 | 274,653.12 | 36.7 |
| 200-60-41111 OVERTIME SALARIES | 81.97 | 81.97 | .00 | (81.97) | .0 |
| 200-60-41121 PERSONAL BENEFITS FICA | 1,975.95 | 11,872.72 | 30,911.97 | 19,039.25 | 38.4 |
| 200-60-41122 PERSONAL BENEFITS RETIREMENT | 2,936.87 | 17,813.82 | 48,246.92 | 30,433.10 | 36.9 |
| 200-60-41124 PERSONAL BENEFITS WORKMAN'S CO | 782.10 | 4,753.12 | 10,303.99 | 5,550.87 | 46.1 |
| 200-60-41126 PERSONAL BENEFITS H&A INSURANC | 4,818.77 | 24,045.70 | 83,128.68 | 59,082.98 | 28.9 |
| 200-60-41130 HOUSING STIPEND | 200.00 | 2,000.00 | .00 | (2,000.00) | .0 |
| 200-60-41211 OFFICE SUPPLIES | 16.98 | 256.45 | 1,800.00 | 1,543.55 | 14.3 |
| 200-60-41213 POSTAGE | 100.80 | 447.64 | 1,500.00 | 1,052.36 | 29.8 |
| 200-60-41215 DEPARTMENTAL SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 200-60-41311 SPECIALIZED CONTRACTS | .00 | 25,260.58 | 12,000.00 | (13,260.58) | 210.5 |
| 200-60-41313 PROFESSIONAL SERVICES | 7,229.90 | 78,784.43 | 140,000.00 | 61,215.57 | 56.3 |
| 200-60-41319 ADVERTISING AND PUBLISHING SER | .00 | .00 | 500.00 | 500.00 | .0 |
| 200-60-41323 PRINTING SERVICES | .00 | .00 | 500.00 | 500.00 | .0 |
| 200-60-41324 WATER REBATE PROGRAM | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| 200-60-41325 SERVICE CONTRACTS | 37.80 | 1,873.57 | 10,000.00 | 8,126.43 | 18.7 |
| 200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN | 503.99 | 2,167.78 | 35,000.00 | 32,832.22 | 6.2 |
| 200-60-41403 REPAIR & MAINT.-SYSTEM | 2,912.73 | 16,582.22 | 90,000.00 | 73,417.78 | 18.4 |
| 200-60-41405 REPAIR & MAINT.-EQUIPMENT | 63.93 | 5,030.72 | 20,000.00 | 14,969.28 | 25.2 |
| 200-60-41411 REPAIR & MAINT.-OFFICE EQUIP. | .00 | .00 | 17,000.00 | 17,000.00 | .0 |
| 200-60-41413 REPAIR & MAINT.-BUILDING | 136.36 | 487.57 | 30,000.00 | 29,512.43 | 1.6 |
| 200-60-41415 REPAIR & MAINT.-AUTO | 766.54 | 5,075.84 | 15,000.00 | 9,924.16 | 33.8 |
| 200-60-41417 REPAIR & MAINT. - RADIOS | .00 | .00 | 500.00 | 500.00 | .0 |
| 200-60-41547 CAPITAL OUTLAY-SYSTEM | 92,084.50 | 92,084.50 | 1,600,600.00 | 1,508,515.50 | 5.8 |
| 200-60-41613 BOND PRINCIPAL & INTEREST | .00 | 15,965.68 | 151,800.00 | 135,834.32 | 10.5 |
| 200-60-41703 CLOTHING, UNIFORMS, AND CLEANI | 159.94 | 1,420.08 | 5,000.00 | 3,579.92 | 28.4 |
| 200-60-41711 DUES & SUBSCRIPTIONS | 6,202.07 | 6,202.07 | 8,000.00 | 1,797.93 | 77.5 |
| 200-60-41713 TELEPHONE & COMMUNICATIONS | 583.09 | 6,084.69 | 20,000.00 | 13,915.31 | 30.4 |
| 200-60-41717 UTILITIES | 1,784.69 | 14,307.48 | 80,000.00 | 65,692.52 | 17.9 |
| 200-60-41719 GAS & OIL | 812.14 | 3,567.22 | 15,000.00 | 11,432.78 | 23.8 |
| 200-60-41723 PERSONNEL TRAINING | 25.00 | 1,788.00 | 4,000.00 | 2,212.00 | 44.7 |
| 200-60-41724 TRAVEL EXPENSES | .00 | 361.50 | 4,000.00 | 3,638.50 | 9.0 |
| 200-60-41747 PREVENTION PROGRAM | .00 | 58.33 | 1,000.00 | 941.67 | 5.8 |
| 200-60-41775 EQUIPMENT RENTAL | .00 | .00 | 10,500.00 | 10,500.00 | .0 |
| 200-60-41791 CHEMICALS | 9.61 | 3,178.68 | 6,000.00 | 2,821.32 | 53.0 |
| 200-60-41795 LAB TESTING & SUPPLIES | 484.00 | 2,190.00 | 10,000.00 | 7,810.00 | 21.9 |
| TOTAL WATER USER DEPARTMENT | 150,896.49 | 502,995.55 | 2,956,697.87 | 2,453,702.32 | 17.0 |
| TOTAL FUND EXPENDITURES | 194,384.30 | 757,160.74 | 3,717,492.14 | 2,960,331.40 | 20.4 |
| NET REVENUE OVER EXPENDITURES | (63,451.37) | (218,642.34) | (1,600,330.38) | (1,381,688.04) | (13.7) |

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 29, 2024

SEWER USER FUND

ASSETS

| | | | |
|--------------|--------------------------------|-----------------|---------------|
| 210-00-10100 | CASH IN COMBINED CASH FUND | 17,520.00 | |
| 210-00-10225 | W&S CASH ON HAND | 100.00 | |
| 210-00-15100 | ACCOUNTS RECEIVABLE | 344,793.45 | |
| 210-00-15125 | BIO-SOLIDS/2013 DSRF LGIP | 899,249.28 | |
| 210-00-15127 | ST LGIP FUND WW REVENUE | 2,408,131.86 | |
| 210-00-15129 | LGIP WW BOND RESERVE | 655,055.14 | |
| 210-00-18200 | PLANT FACILITIES | 18,309,614.01 | |
| 210-00-18300 | ACCUM. DEPRECIATION - WW | (8,862,072.26) | |
| 210-00-18500 | DEFERRED OUTFLOWS OF RESOURCES | 244,542.31 | |
| | | | |
| | TOTAL ASSETS | | 14,016,933.79 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|--------------|--------------------------------|--------------|--------------|
| 210-00-20319 | ACCRUED COMPENSATED ABSENCES | 81,664.88 | |
| 210-00-20405 | IBBA BOND PAYABLE SERIES 2014D | 5,130,000.00 | |
| 210-00-20410 | PREMIUM ON BOND REFINANCING | 170,748.54 | |
| 210-00-21200 | INTEREST PAYABLE | 7,767.71 | |
| 210-00-22000 | DEFERRED INFLOWS OF RESOURCES | .48 | |
| 210-00-23000 | NET PENSION LIABILITY | 671,278.18 | |
| | | | |
| | TOTAL LIABILITIES | | 6,061,459.79 |

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|--------------|---------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 210-00-27301 | NET FUND BALANCE | 7,610,435.13 | |
| | REVENUE OVER EXPENDITURES - YTD | 345,038.87 | |
| | | | |
| | BALANCE - CURRENT DATE | 7,955,474.00 | |
| | | | |
| | TOTAL FUND EQUITY | | 7,955,474.00 |
| | TOTAL LIABILITIES AND EQUITY | | 14,016,933.79 |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

SEWER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|--------------|--------------|--------------|------|
| <u>WASTE WATER FUND REVENUE</u> | | | | | |
| 210-00-31010 CAPITAL PROJECTS BOND REVENUE | 50,000.00 | 250,000.00 | 566,925.00 | 316,925.00 | 44.1 |
| 210-00-32413 INTEREST EARNED | 17,421.39 | 85,473.24 | 90,000.00 | 4,526.76 | 95.0 |
| 210-00-34610 USER CHARGES | 194,360.79 | 1,066,049.24 | 2,200,000.00 | 1,133,950.76 | 48.5 |
| 210-00-34611 SERVICE CHARGES | 1,068.63 | 8,041.30 | 15,000.00 | 6,958.70 | 53.6 |
| 210-00-34612 INSPECTION FEES | 45.00 | 725.00 | 1,000.00 | 275.00 | 72.5 |
| 210-00-35000 PREMIUM EARNED ON BOND REFI | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| | | | | | |
| TOTAL WASTE WATER FUND REVENUE | 262,895.81 | 1,410,288.78 | 2,892,925.00 | 1,482,636.22 | 48.8 |
| | | | | | |
| TOTAL FUND REVENUE | 262,895.81 | 1,410,288.78 | 2,892,925.00 | 1,482,636.22 | 48.8 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

SEWER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>LEGISLATIVE DEPARTMENT</u> | | | | | |
| 210-10-41110 SALARIES | .00 | 5,250.00 | 12,000.00 | 6,750.00 | 43.8 |
| 210-10-41121 PERSONAL BENEFITS FICA | .00 | 398.65 | 918.00 | 519.35 | 43.4 |
| 210-10-41122 PERSONAL BENEFITS RETIREMENT | .00 | 605.80 | 1,432.80 | 827.00 | 42.3 |
| 210-10-41124 PERSONAL BENEFITS WORKMAN'S CO | .00 | 8.41 | 42.00 | 33.59 | 20.0 |
| 210-10-41126 PERSONAL BENEFITS H&A INSURANC | .00 | 167.15 | 720.00 | 552.85 | 23.2 |
| 210-10-41215 DEPARTMENTAL SUPPLIES | .00 | .00 | 150.00 | 150.00 | .0 |
| 210-10-41313 SERVICES/STIPEND-COMMISSIONERS | 450.00 | 1,800.00 | 4,800.00 | 3,000.00 | 37.5 |
| 210-10-41329 OTHER SPECIAL SERVICES | .00 | .00 | 17,000.00 | 17,000.00 | .0 |
| 210-10-41549 HOUSING STIPEND | .00 | .00 | 12,500.00 | 12,500.00 | .0 |
| 210-10-41723 PERSONNEL TRAINING | .00 | .00 | 125.00 | 125.00 | .0 |
| 210-10-41724 TRAVEL EXPENSES | .00 | .00 | 125.00 | 125.00 | .0 |
| TOTAL LEGISLATIVE DEPARTMENT | 450.00 | 8,230.01 | 49,812.80 | 41,582.79 | 16.5 |
| <u>FINANCE & RECORDS DEPARTMENT</u> | | | | | |
| 210-15-41110 SALARIES | 12,483.23 | 72,294.84 | 177,727.83 | 105,432.99 | 40.7 |
| 210-15-41114 SALARIES - PHONE ALLOWANCE | 20.00 | 200.00 | 479.96 | 279.96 | 41.7 |
| 210-15-41121 PERSONAL BENEFITS FICA | 919.26 | 5,179.28 | 13,270.17 | 8,090.89 | 39.0 |
| 210-15-41122 PERSONAL BENEFITS RETIREMENT | 1,397.88 | 8,105.12 | 19,995.68 | 11,890.56 | 40.5 |
| 210-15-41124 PERSONAL BENEFITS WORKMAN'S CO | 37.52 | 231.44 | 245.38 | 13.94 | 94.3 |
| 210-15-41126 PERSONAL BENEFITS H&A INSURANC | 2,041.06 | 8,738.32 | 37,910.34 | 29,172.02 | 23.1 |
| 210-15-41128 UNEMPLOYMENT INSURANCE | .00 | .00 | 450.00 | 450.00 | .0 |
| 210-15-41211 OFFICE SUPPLIES | 110.65 | 136.13 | 200.00 | 63.87 | 68.1 |
| 210-15-41213 POSTAGE | 300.00 | 688.79 | 1,000.00 | 311.21 | 68.9 |
| 210-15-41215 DEPARTMENTAL SUPPLIES | 1,407.16 | 10,680.13 | 16,000.00 | 5,319.87 | 66.8 |
| 210-15-41313 PROFESSIONAL SERVICES | 4,341.02 | 17,966.95 | 83,000.00 | 65,033.05 | 21.7 |
| 210-15-41319 ADVERTISING AND PUBLISHING SER | .00 | .00 | 500.00 | 500.00 | .0 |
| 210-15-41323 PRINTING SERVICES | 1,697.33 | 7,232.89 | 13,000.00 | 5,767.11 | 55.6 |
| 210-15-41325 SERVICE CONTRACTS | .00 | .00 | 27,900.00 | 27,900.00 | .0 |
| 210-15-41327 AUDIT EXPENSE | 4,400.00 | 4,400.00 | 6,000.00 | 1,600.00 | 73.3 |
| 210-15-41329 OTHER SPECIAL SERVICES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 210-15-41403 REPAIR & MAINT.-SYSTEM | .00 | .00 | 300.00 | 300.00 | .0 |
| 210-15-41411 REPAIR & MAINT.-OFFICE EQUIP. | .00 | .00 | 30.00 | 30.00 | .0 |
| 210-15-41515 SOFTWARE AND LICENSES | .00 | 320.53 | 6,666.66 | 6,346.13 | 4.8 |
| 210-15-41533 CAPITAL OUTLAY-COMPUTER | 204.39 | 7,950.96 | 8,333.34 | 382.38 | 95.4 |
| 210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES | 81.66 | 108.02 | 166.68 | 58.66 | 64.8 |
| 210-15-41539 CAPITAL OUTLAY-EQUIPMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| 210-15-41709 INS. & BOND | .00 | 31,008.82 | 55,225.67 | 24,216.85 | 56.2 |
| 210-15-41711 DUES & SUBSCRIPTIONS | 62.14 | 2,383.61 | 2,833.34 | 449.73 | 84.1 |
| 210-15-41713 TELEPHONE & COMMUNICATIONS | 191.47 | 1,099.63 | 3,500.00 | 2,400.37 | 31.4 |
| 210-15-41719 GAS & OIL | .00 | 20.18 | 30.00 | 9.82 | 67.3 |
| 210-15-41723 PERSONNEL TRAINING | 137.00 | 480.33 | 3,000.00 | 2,519.67 | 16.0 |
| 210-15-41724 TRAVEL EXPENSES | 173.98 | 400.58 | 3,000.00 | 2,599.42 | 13.4 |
| 210-15-41747 PREVENTION PROGRAM | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 210-15-41775 EQUIPMENT RENTAL | 147.33 | 294.66 | 500.00 | 205.34 | 58.9 |
| TOTAL FINANCE & RECORDS DEPARTMENT | 30,153.08 | 179,921.21 | 484,765.05 | 304,843.84 | 37.1 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

SEWER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|------------------|------------------|-------------------|-------------------|-------------|
| <u>PUBLIC WORKS DEPARTMENT</u> | | | | | |
| 210-42-41110 | 7,167.83 | 39,015.88 | 108,123.46 | 69,107.58 | 36.1 |
| 210-42-41114 | 5.00 | 50.00 | 119.99 | 69.99 | 41.7 |
| 210-42-41121 | 543.98 | 2,942.24 | 8,618.55 | 5,676.31 | 34.1 |
| 210-42-41122 | 801.94 | 4,367.51 | 13,476.16 | 9,108.65 | 32.4 |
| 210-42-41124 | 69.11 | 360.89 | 781.64 | 420.75 | 46.2 |
| 210-42-41126 | 1,194.10 | 5,751.38 | 36,788.17 | 31,036.79 | 15.6 |
| 210-42-41130 | 40.62 | 406.20 | .00 | (406.20) | .0 |
| 210-42-41215 | 4.69 | 137.49 | 1,000.00 | 862.51 | 13.8 |
| 210-42-41313 | 577.11 | 1,455.28 | 8,000.00 | 6,544.72 | 18.2 |
| 210-42-41319 | .00 | .00 | 500.00 | 500.00 | .0 |
| 210-42-41323 | .00 | .00 | 400.00 | 400.00 | .0 |
| 210-42-41325 | 276.29 | 571.58 | 1,000.00 | 428.42 | 57.2 |
| 210-42-41413 | 716.46 | 4,698.01 | 10,000.00 | 5,301.99 | 47.0 |
| 210-42-41415 | .00 | 472.39 | 500.00 | 27.61 | 94.5 |
| 210-42-41533 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 210-42-41535 | .00 | .00 | 100.00 | 100.00 | .0 |
| 210-42-41549 | .00 | .00 | 26,666.56 | 26,666.56 | .0 |
| 210-42-41709 | .00 | .00 | 500.00 | 500.00 | .0 |
| 210-42-41711 | 100.00 | 1,400.01 | 333.30 | (1,066.71) | 420.1 |
| 210-42-41713 | 79.25 | 735.37 | 3,000.00 | 2,264.63 | 24.5 |
| 210-42-41717 | 571.85 | 2,231.08 | 6,000.00 | 3,768.92 | 37.2 |
| 210-42-41719 | .00 | .00 | 200.00 | 200.00 | .0 |
| 210-42-41723 | 225.00 | 548.24 | 3,000.00 | 2,451.76 | 18.3 |
| 210-42-41724 | 360.38 | 643.54 | 1,500.00 | 856.46 | 42.9 |
| TOTAL PUBLIC WORKS DEPARTMENT | 12,733.61 | 65,787.09 | 233,107.83 | 167,320.74 | 28.2 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

SEWER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|---------------------|----------------------|------------------------|-------------|
| <u>SEWER USER DEPARTMENT</u> | | | | | |
| 210-70-41110 SALARIES | 33,718.06 | 189,712.86 | 548,132.69 | 358,419.83 | 34.6 |
| 210-70-41111 OVERTIME SALARIES | 406.60 | 945.14 | .00 | (945.14) | .0 |
| 210-70-41114 SALARIES - PHONE ALLOWANCE | 15.00 | 150.00 | 360.00 | 210.00 | 41.7 |
| 210-70-41121 PERSONAL BENEFITS FICA | 2,649.70 | 14,084.24 | 38,025.13 | 23,940.89 | 37.0 |
| 210-70-41122 PERSONAL BENEFITS RETIREMENT | 3,954.54 | 21,427.38 | 59,349.00 | 37,921.62 | 36.1 |
| 210-70-41124 PERSONAL BENEFITS WORKMAN'S CO | 858.51 | 4,643.95 | 11,771.79 | 7,127.84 | 39.5 |
| 210-70-41126 PERSONAL BENEFITS H&A INSURANC | 5,513.41 | 25,078.30 | 95,193.12 | 70,114.82 | 26.3 |
| 210-70-41128 UNEMPLOYMENT INSURANCE | .00 | 2,257.20 | .00 | (2,257.20) | .0 |
| 210-70-41211 OFFICE SUPPLIES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 210-70-41213 POSTAGE | 151.20 | 382.25 | 1,000.00 | 617.75 | 38.2 |
| 210-70-41215 DEPARTMENTAL SUPPLIES | .00 | 25.00 | 2,500.00 | 2,475.00 | 1.0 |
| 210-70-41313 PROFESSIONAL SERVICES | 2,213.50 | 23,378.75 | 22,000.00 | (1,378.75) | 106.3 |
| 210-70-41319 ADVERTISING AND PUBLISHING SER | .00 | 197.80 | 4,000.00 | 3,802.20 | 5.0 |
| 210-70-41321 ENGINEERING SERVICES | 5,592.27 | 13,851.26 | 60,000.00 | 46,148.74 | 23.1 |
| 210-70-41323 PRINTING SERVICES | .00 | .00 | 250.00 | 250.00 | .0 |
| 210-70-41325 SERVICE CONTRACTS | 37.80 | 3,768.58 | 78,000.00 | 74,231.42 | 4.8 |
| 210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN | 14,005.92 | 59,514.79 | 200,000.00 | 140,485.21 | 29.8 |
| 210-70-41403 REPAIR & MAINT.-SYSTEM | .00 | 1,842.10 | 50,000.00 | 48,157.90 | 3.7 |
| 210-70-41405 REPAIR & MAINT.- EQUIPMENT | .00 | .00 | 22,000.00 | 22,000.00 | .0 |
| 210-70-41411 REPAIR & MAINT.-OFFICE EQUIP. | .00 | 1,472.18 | 2,000.00 | 527.82 | 73.6 |
| 210-70-41413 REPAIR & MAINT.-BUILDING | 611.41 | 6,329.94 | 15,000.00 | 8,670.06 | 42.2 |
| 210-70-41415 REPAIR & MAINT.-AUTO | .00 | 10,277.63 | 15,000.00 | 4,722.37 | 68.5 |
| 210-70-41419 REPAIR & MAINT- GROUNDS | .00 | 4,937.60 | 8,000.00 | 3,062.40 | 61.7 |
| 210-70-41421 REPAIR & MAINT.-SHOP | .00 | 1,376.64 | 8,000.00 | 6,623.36 | 17.2 |
| 210-70-41423 REPAIR & MAINT.- TOOLS | .00 | 2,315.20 | 4,000.00 | 1,684.80 | 57.9 |
| 210-70-41424 REPAIR & MAINT.- COMPUTERS | 1,038.02 | 2,696.25 | 6,000.00 | 3,303.75 | 44.9 |
| 210-70-41511 CAPITAL OUTLAY-OTHER(MAGMETER) | .00 | 154,189.67 | .00 | (154,189.67) | .0 |
| 210-70-41547 CAPITAL OUTLAY-SYSTEM | .00 | 37,056.00 | 627,500.00 | 590,444.00 | 5.9 |
| 210-70-41549 SPECIAL PROJECTS (GRANTS) | 187.50 | 187.50 | .00 | (187.50) | .0 |
| 210-70-41613 BOND PRINCIPAL & INTEREST | .00 | 91,825.31 | 566,925.00 | 475,099.69 | 16.2 |
| 210-70-41703 CLOTHING, UNIFORMS, AND CLEANI | 186.99 | 4,533.09 | 13,000.00 | 8,466.91 | 34.9 |
| 210-70-41711 DUES & SUBSCRIPTIONS | 2,500.00 | 2,500.00 | 12,000.00 | 9,500.00 | 20.8 |
| 210-70-41713 TELEPHONE & COMMUNICATIONS | 454.08 | 2,711.43 | 6,000.00 | 3,288.57 | 45.2 |
| 210-70-41717 UTILITIES | 17,140.52 | 67,590.15 | 175,000.00 | 107,409.85 | 38.6 |
| 210-70-41719 GAS & OIL | 74.43 | 4,075.60 | 25,000.00 | 20,924.40 | 16.3 |
| 210-70-41723 PERSONNEL TRAINING | .00 | 1,835.60 | 10,000.00 | 8,164.40 | 18.4 |
| 210-70-41724 TRAVEL EXPENSES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 210-70-41747 PREVENTION PROGRAM | .00 | 58.34 | 3,000.00 | 2,941.66 | 1.9 |
| 210-70-41775 EQUIPMENT RENTAL | .00 | 436.52 | 11,000.00 | 10,563.48 | 4.0 |
| 210-70-41791 CHEMICALS | .00 | 46,001.04 | 120,000.00 | 73,998.96 | 38.3 |
| 210-70-41795 LAB TESTING & SUPPLIES | 1,307.00 | 7,646.31 | 22,500.00 | 14,853.69 | 34.0 |
| TOTAL SEWER USER DEPARTMENT | 92,616.46 | 811,311.60 | 2,846,506.73 | 2,035,195.13 | 28.5 |
| TOTAL FUND EXPENDITURES | 135,953.15 | 1,065,249.91 | 3,614,192.41 | 2,548,942.50 | 29.5 |
| NET REVENUE OVER EXPENDITURES | 126,942.66 | 345,038.87 | (721,267.41) | (1,066,306.28) | 47.8 |

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 29, 2024

WATER REPLACEMENT FUND

ASSETS

| | | | |
|--------------|--------------------------------|--------------|--------------|
| 220-00-10100 | CASH IN COMBINED CASH FUND | (1,266.15) | |
| 220-00-15125 | W&S REPLACEMENT FUND | 1,513,787.01 | |
| 220-00-15130 | PIPER JAFFREY INVESTMENT AC'CT | 2,500,000.00 | |
| | | | |
| | TOTAL ASSETS | | 4,012,520.86 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|--------------|--------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 220-00-27301 | NET FUND BALANCE | 3,928,032.41 | |
| | REVENUE OVER EXPENDITURES - YTD | 84,488.45 | |
| | | | |
| | BALANCE - CURRENT DATE | 4,012,520.86 | |
| | TOTAL FUND EQUITY | | 4,012,520.86 |
| | TOTAL LIABILITIES AND EQUITY | | 4,012,520.86 |

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

WATER REPLACEMENT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---------------------------------|---------------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| <u>WATER REPL. FUND REVENUE</u> | | | | | | |
| 220-00-32413 | INTEREST EARNED | 37,561.10 | 84,857.04 | 250,000.00 | 165,142.96 | 33.9 |
| 220-00-32810 | HOOK UP FEES | 5,129.00 | 106,578.00 | 114,650.00 | 8,072.00 | 93.0 |
| | TOTAL WATER REPL. FUND REVENUE | 42,690.10 | 191,435.04 | 364,650.00 | 173,214.96 | 52.5 |
| | TOTAL FUND REVENUE | 42,690.10 | 191,435.04 | 364,650.00 | 173,214.96 | 52.5 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

WATER REPLACEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|---------------------|----------------------|--------------|
| <u>WATER REPLACEMENT DEPARTMENT</u> | | | | | |
| 220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN | .00 | 6,651.39 | .00 | (6,651.39) | .0 |
| 220-65-41403 REPAIR & MAINT.-SYSTEM | 98.00 | 96,138.00 | .00 | (96,138.00) | .0 |
| 220-65-41547 CAPITAL OUTLAY-SYSTEM | 1,055.00 | 4,157.20 | 398,120.00 | 393,962.80 | 1.0 |
| TOTAL WATER REPLACEMENT DEPARTMEN | 1,153.00 | 106,946.59 | 398,120.00 | 291,173.41 | 26.9 |
| TOTAL FUND EXPENDITURES | 1,153.00 | 106,946.59 | 398,120.00 | 291,173.41 | 26.9 |
| NET REVENUE OVER EXPENDITURES | 41,537.10 | 84,488.45 | (33,470.00) | (117,958.45) | 252.4 |

CITY OF HAILEY
 BALANCE SHEET
 FEBRUARY 29, 2024

SEWER REPLACEMENT FUND

ASSETS

| | | | |
|--------------|----------------------------|--------------|--------------|
| 230-00-10100 | CASH IN COMBINED CASH FUND | (12,265.79) | |
| 230-00-15125 | W&S REPLACEMENT FUND | 2,012,319.74 | |
| | | | |
| | TOTAL ASSETS | | 2,000,053.95 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|--------------|--------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 230-00-27301 | NET FUND BALANCE | 1,961,232.59 | |
| | REVENUE OVER EXPENDITURES - YTD | 38,821.36 | |
| | | | |
| | BALANCE - CURRENT DATE | | 2,000,053.95 |
| | TOTAL FUND EQUITY | | 2,000,053.95 |
| | TOTAL LIABILITIES AND EQUITY | | 2,000,053.95 |

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

SEWER REPLACEMENT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--------------------------------------|--|-----------------|------------------|-------------------|------------------|-------------|
| <u>WASTE WATER REPL FUND REVENUE</u> | | | | | | |
| 230-00-32413 | INTEREST EARNED | 5,694.28 | 27,720.99 | 55,000.00 | 27,279.01 | 50.4 |
| 230-00-32810 | HOOK UP FEES | 3,468.00 | 59,932.00 | 71,450.00 | 11,518.00 | 83.9 |
| | TOTAL WASTE WATER REPL FUND REVENUE | 9,162.28 | 87,652.99 | 126,450.00 | 38,797.01 | 69.3 |
| | TOTAL FUND REVENUE | 9,162.28 | 87,652.99 | 126,450.00 | 38,797.01 | 69.3 |

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

SEWER REPLACEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-----------------|------------------|----------------------|----------------------|-------------|
| <u>SEWER REPLACEMENT DEPARTMENT</u> | | | | | |
| 230-75-41547 CAPITAL OUTLAY-SYSTEM | .00 | 38,785.00 | 342,500.00 | 303,715.00 | 11.3 |
| 230-75-41549 SPECIAL PROJECTS (GRANTS) | .00 | 10,046.63 | .00 | (10,046.63) | .0 |
| TOTAL SEWER REPLACEMENT DEPARTMEN | .00 | 48,831.63 | 342,500.00 | 293,668.37 | 14.3 |
| TOTAL FUND EXPENDITURES | .00 | 48,831.63 | 342,500.00 | 293,668.37 | 14.3 |
| NET REVENUE OVER EXPENDITURES | 9,162.28 | 38,821.36 | (216,050.00) | (254,871.36) | 18.0 |

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 29, 2024

FUND 235

ASSETS

| | | | |
|--------------|----------------------------|--------------|---------------------|
| 235-00-10100 | CASH IN COMBINED CASH FUND | 156,701.18 | |
| 235-00-15125 | HEADWORKS LGIP FUND | 6,049,909.35 | |
| | TOTAL ASSETS | | <u>6,206,610.53</u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|--------------|--------------------------|--------------|--------------|
| 235-00-20405 | BOND PAYABLE SERIES 2023 | 6,006,701.18 | |
| | TOTAL LIABILITIES | | 6,006,701.18 |

FUND EQUITY

| | | | |
|--|---|------------|---------------------|
| | UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | 199,909.35 | |
| | BALANCE - CURRENT DATE | 199,909.35 | |
| | TOTAL FUND EQUITY | | <u>199,909.35</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>6,206,610.53</u> |

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

FUND 235

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-------------------------------------|---------------|------------|--------------|--------------|------|
| <u>SOURCE 00</u> | | | | | |
| 235-00-31010 HEADWORKS BOND REVENUE | 50,000.00 | 150,000.00 | 6,000,000.00 | 5,850,000.00 | 2.5 |
| 235-00-32413 INTEREST EARNED | 27,645.80 | 49,909.35 | .00 | (49,909.35) | .0 |
| TOTAL SOURCE 00 | 77,645.80 | 199,909.35 | 6,000,000.00 | 5,800,090.65 | 3.3 |
| TOTAL FUND REVENUE | 77,645.80 | 199,909.35 | 6,000,000.00 | 5,800,090.65 | 3.3 |

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

FUND 235

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|---------------|---------------|------|
| 235-78-41549 SPECIAL PROJECTS- HEADWORKS | .00 | .00 | 1,500,000.00 | 1,500,000.00 | .0 |
| 235-78-41613 HEADWORKS BOND P&I PAYABLE | .00 | .00 | (600,000.00) | (600,000.00) | .0 |
| TOTAL DEPARTMENT 78 | .00 | .00 | 900,000.00 | 900,000.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 900,000.00 | 900,000.00 | .0 |
| NET REVENUE OVER EXPENDITURES | 77,645.80 | 199,909.35 | 5,100,000.00 | 4,900,090.65 | 3.9 |